

August & September Reconciliation - Total Issues IBM FY-57

Balance as of 24 Oct 1957

-1004-10-001
SOB's
3196523

IBM
3185214
(8484)
3176730

item No. 050766 held
in suspense for
check 14000

LESS: Unported IBM

145	432
155	252
184	1305
189	1242
247	6484
21	12374
121	3096
131	398
152	6800
207	702
288	2160
290	1790
252	5418

4453) See Tape

25 YEAR RE-REVIEW

Add: Ported by IBM into net to 100's

24660 See Tape
3176730

121	1296
152	6720
207	262
252	4686

<p>Balance as of Oct 57</p> <p>LESS: Unposted by IBM</p> <div style="margin-left: 40px;"> Reg 61 Item 2 64 Items 1, 17, 30, 33, 41 220 Item 13 </div>	<p>.57 950 950 <u>10.50</u></p>	<p>(20.63) <u>19.19779</u></p>	<p>4-100430-010</p> <p><u>AAR's</u> 1921842</p>	<p><u>IBM</u> <u>1919779</u></p>
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August + September Reconciliation - Total Issues IBM F457

Balance as of 18 Oct 57

LESS: UNPOSTED BY IBM:

POSTED

37	-	-	16	30
73	17, 18	-	26	30
101	Item 29	-	30	0
124	Item 7	-	43	2
314	-	1	173	95
315	-	1	676	45

Add: Posted By IBM, but not to SR's
Reg # 118

L-100450-012

APR 2
13105413

(2900.32) See Tape

IBM
12891319

75938
12891319

August & September Reconciliation - Total Issues IBM FY-57

Balance as of 18 Oct 57

LESS: UNPOSTED BY IBM

Reg 225 Item 11	27 010
100 Item 7 -	27 6
119 Item 2 -	36 75
215 Item 5, 11, 36 -	20 20

P-100450-012

ACR's

2917209

(8671), See Tape

IBM

3166120

ADD: POSTED BY IBM, BUT
NOT TO ACR'S

Reg

238
298

108544
149038

257582
3166120

F4-1957

AUGUST 7

SEPTEMBER 1957

600.2

TOTAL ISSUES

IBM LISTING

4 RECONCILIATION